

Arcadia Group Pension Trust Limited

**Directors' report and unaudited financial statements
for the 53 weeks ended 1 September 2018**



Arcadia Group Pension Trust Limited

Company Information

Directors	A Andreotti J Clarke R de Dombal J Finn M Hannell G Jones S Poole F Wenlock
Company secretary	R Flaherty
Registered number	00346324
Registered office	Colegrave House 70 Berners Street London England W1T 3NL

Arcadia Group Pension Trust Limited

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Arcadia Group Pension Trust Limited

Directors' report for the 53 weeks ended 1 September 2018

The directors present their report and the financial statements of Arcadia Group Pension Trust Limited ("the Company") for the 53 weeks ended 1 September 2018.

Principal activities, business review and future developments

The Company has been dormant throughout the year, has made neither a profit nor loss and is not expected to trade in the foreseeable future.

The Company did not trade in this year nor the prior year and no other items of comprehensive income were recognised. Accordingly neither an income statement nor a statement of changes in equity has been presented.

Directors

The directors who served during the year and up to the date of approval of the financial statements were:

A Andreotti
G Beard (resigned 31 December 2017)
K Bird (resigned 31 December 2017)
J Clarke
R de Dombal
J Finn
M Hannell
G Jones (appointed 14 March 2018)
S Poole
J Richens (resigned 23 July 2019)
F Wenlock

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

The directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Arcadia Group Pension Trust Limited

Directors' report

for the 53 weeks ended 1 September 2018

Qualifying third party indemnity provisions

As permitted by the Articles of Association, the directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. The Company's ultimate parent company at the time (Taveta Investments Limited) also purchased and maintained throughout the financial year directors' and officers' liability insurance in respect of itself and its directors.

Small company exemptions

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



R de Dombal
Director

Date: 4/9/19

Arcadia Group Pension Trust Limited
Registered number: 00346324

Balance sheet
as at 1 September 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
		<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

For the 53 weeks ending 1 September 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 September 2019.



R de Dombal
Director

The notes on pages 4 to 5 form part of these financial statements,

Arcadia Group Pension Trust Limited

Notes to the financial statements for the 53 weeks ended 1 September 2018

1. General information

Arcadia Group Pension Trust Limited ("the Company") has been dormant throughout the year.

The Company is a private company limited by shares and is incorporated and domiciled in the United Kingdom. The address of its registered office is Colegrave House, 70 Berners Street, London, England, W1T 3NL.

2. Statement of compliance

The Company financial statements of Arcadia Group Pension Trust Limited have been prepared in compliance with United Kingdom Accounting Standards, comprising Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

3. Accounting policies

The principal accounting policies applied in preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Basis of preparation of financial statements

These financial statements have been prepared for the 53 weeks ended 1 September 2018 (2017: 52 weeks ended 28 August 2017).

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in applying the Company's accounting policies. During the year there were no areas that required a higher degree of judgement or complexity and no areas where assumptions and estimates were significant to the financial statements.

The Company's financial statements are presented in pound sterling.

3.2 Related party transactions

The Company has taken advantage of the exemption under FRS 102 paragraph 33.1A from disclosing transactions entered into two or more wholly-owned members of the Group where the ultimate parent company is Taveta Investments Limited.

4. Trading

The Company has not traded during the 53 weeks ended 1 September 2018 and consequently has made neither a profit nor a loss (2017: £nil). None of the directors received any emoluments in respect of their services to the Company (2017: £nil).

Arcadia Group Pension Trust Limited

Notes to the financial statements

5. Called up share capital

	2018 £	2017 £
Allotted and fully paid		
2 (2017: 2) ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. Parent undertaking and controlling party

The Company's immediate parent company is Arcadia Group Limited, a company incorporated in England.

The Company's ultimate parent company is Taveta Investments Limited ("Taveta"), a company incorporated in England. The largest group to consolidate these financial statements is Taveta. The smallest group is Arcadia Group Limited. Copies of both Arcadia Group Limited and Taveta's consolidated financial statements can be obtained by writing to the Secretary at Colegrave House, 70 Berners Street, London, W1T 3NL.

The Company's ultimate controlling party is Lady Cristina Green.

After the year end, on 4 June 2019 the Company's ultimate controlling party changed to Jonathan Clarke.